

## Message Text

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ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 SSO-00 INRE-00 /061 R

DRAFTED BY: XMB: R MCALLEER

APPROVED BY: EB/IFD/ODF: FRANK H THOMAS

XMB: RICHARD D CRAFTON

VICE PRESIDENT - LATIN AMERICA

ARA/ECA: T H SHUGART

----- 078603

O 020202Z DEC 76

FM SECSTATE WASHDC

TO AMCONSUL RIO DE JANEIRO IMMEDIATE

INFO AMEMBASSY BRASILIA IMMEDIATE

UNCLAS STATE 293586

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: SALE OF RAILS TO REDE FERROVARIA FEDERAL S.A.

(RFFSA) - CREDIT 5148

REF: RIO 4566

1. EXIM IS NOT CURRENTLY CONSIDERING ADDITIONAL FINANCING FOR RFFSA PURCHASE OF BETHLEHEM EQUIPMENT. LATEST CORRESPONDENCE ON THE MATTER IS EXIM TELEX OF DEC 2, 1975 REGARDING SUBSTITUTION OF TR-57 RAIL FOR TR-45 RAIL UNDER CREDIT 5148 ACQUISITION PROGRAM. EXIM HAS RECEIVED NO RESPONSE TO THAT TELEX OR FURTHER REQUEST FOR SUPPLEMENTAL FINANCING.

2. EXIM DEC 2, 1975 TELEX READS AS FOLLOWS:

" ATTENTION: MR. ALVARO GOMES BARBOSA

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SUBJECT: EXIMBANK CREDIT NO. 5148

REF: REDE LETTER NBR 576/PRG175 DATED NOVEMBER 5, 1975

AS REQUESTED IN THE REFERENCED LETTER, EXIMBANK IS WILLING TO FAVOR-  
ABLY CONSIDER AMENDING THE ACQUISITION PROGRAM UNDER THE SUBJECT  
CREDIT TO SUBSTITUTE THE PROCUREMENT OF TR-57 RAIL FOR TR-45 RAIL  
AND ANCILLARY EQUIPMENT. THIS WOULD INCLUDE THE \$4.7 MILLION  
REMAINING UNCOMMITTED UNDER THE SUBJECT CREDIT AND THE \$12.4  
MILLION ALLOCATED FOR BETHLEHEM UNDER THE \$15.0 MILLION AMENDMENT  
WHICH WAS APPROVED FOR PRICE ESCALATION.  
HOWEVER, REDE SHOULD BE AWARE THAT IN AUTHORIZING THIS PROCUREMENT  
CHANGE EXIMBANK WOULD NOT BE WILLING TO CONSIDER ANY FUTURE  
DIRECT CREDIT PARTICIPATION TO COVER THE PRICE ESCALATION  
PREVIOUSLY APPROVED FOR THE TR-45 RAIL AND ANCILLARY EQUIPMENT.  
EXIMBANK WOULD ONLY CONSIDER GUARANTEEING A COMMERCIAL BANK THAT  
MAY OFFER REDE FINANCING FOR SUCH PRICE ESCALATION. WITH THIS IN  
MIND PLEASE TELEX FINAL CONFIRMATION OF YOUR REQUEST TO SUBSTITUTE RAIL  
IL  
PROCUREMENT UNDER THE SUBJECT CREDIT.

EXIMBANK"

3. TO CLARIFY THIS MATTER, EXIM RECOMMENDS AMCONSUL RIO ADVISE  
BETHLEHEM AGENT TO HAVE RFFSA CONTACT EXIM DIRECTLY RE AMEND-  
MENT OF CREDIT 5148 ACQUISITION PROGRAM AND ADDITIONAL FINANCING  
REQUIREMENTS. END  
ROBINSON

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** EQUIPMENT, PROCUREMENT, STEEL, FINANCE, SALES, CREDIT, CREDIT PROGRAMS, RAILROADS, INDUSTRIAL EXPORTS, STEELS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 02 DEC 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE293586  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB: R MCALLEER  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D770010-0274, D760446-0022  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19761278/aaaacpqn.tel  
**Line Count:** 88  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
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**Reference:** 77 RIO DE JANEIRO 4566, 76 RIO DE JANEIRO 4566  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** wolfsd  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 26 MAY 2004  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** SALE OF RAILS TO REDE FERROVARIA FEDERAL S.A. (RFFSA) - CREDIT 5148  
**TAGS:** EFIN, BFOL, BR, US, BETHLEHEM STEEL, REDE FERROVIARIA FEDERAL S A, XMB  
**To:** RIO DE JANEIRO  
**Type:** TE  
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